



EXCERPTS FROM THE MINUTES OF THE SICIWA BOARD OF DIRECTORS (MANAGEMENT) MEETING HELD AT SICIWA GENERAL MANAGER'S OFFICE ON NOVEMBER 19, 2020 AT 01:00 PM

- Present:**
- | | |
|----------------------------|-----------------------|
| John Paul G. Gamboa | - Chairman |
| Jose P. Ledesma III. Ph.D. | - Vice-Chairman |
| Perla R. Golez | - Secretary/Treasurer |
| Nicanor Gerald K. Jison | - Board Member |
| Engr. Ignacio S. Lonzaga | - Board Member |
- Other Present :**
- | | |
|------------------------------|---|
| Jose Luis G. Ledesma Jr. | - General Manager |
| Engr. Rodney L. Nabalona | - Operations Division Manager /
OIC, Commercial Division |
| Jenever O. Aquino | - Admin & Gen. Services Division Manager |
| Ma. Cecilia Bibiana D. Bedia | - Corporate Budget Analyst |

BOARD RESOLUTION NO. 52
Series of 2020

RESOLUTION APPROVING THE BUDGET FOR CY 2021 IN THE AMOUNT OF EIGHTY-EIGHT MILLION SEVEN HUNDRED NINETY THOUSAND TWO HUNDRED EIGHTY PESOS (Php 88,790,280.00) ONLY

Upon the unanimous motion of the Board of Directors, resolved as it is hereby resolved to approve the Budget for CY 2021 amounting to Eighty-Eight Million Seven Hundred Ninety Thousand Two Hundred Eighty Pesos (Php 88,790,280.00) only.

UNANIMOUSLY CARRIED:

BOARD OF DIRECTORS


ENGR. IGNACIO S. LONZAGA
Board Member


NICANOR GERALD K. JISON
Board Member


PERLA R. GOLEZ
Secretary/Treasurer


JOSE P. LEDESMA III, Ph.D.
Vice-Chairman


JOHN PAUL G. GAMBOA
Chairman

**SILAY CITY WATER DISTRICT
2021 APPROVED BUDGET**

ITEM	BOD	GM	ADMIN & GENERAL SERVICES	COMMERCIAL	OPERATIONS	TOTAL
PERSONAL SERVICES	771,200.00	2,504,900.00	8,188,000.00	4,512,200.00	13,397,200.00	29,373,500.00
MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)	650,000.00	721,000.00	5,993,500.00	2,436,100.00	28,227,180.00	38,027,780.00
MOOE	650,000.00	721,000.00	5,993,500.00	2,436,100.00	12,587,080.00	22,387,680.00
MOOE - PUMPING STATION					15,640,100.00	15,640,100.00
CAPITAL OUTLAY		40,000.00	2,750,000.00	915,000.00	11,980,000.00	15,685,000.00
DEBT SERVICES			5,704,000.00			5,704,000.00
TOTAL	1,421,200.00	3,265,900.00	22,635,500.00	7,863,300.00	53,604,380.00	88,790,280.00

Prepared by:

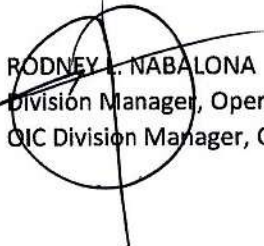

JENEVERIO AQUINO
Division Manager
Admin and Gen Services Division

Recommending for Approval


JOSE LUIS G. LEDESMA JR
General Manager

Approved by:


JOHN PAUL G. GAMBOA
Chairman, Board of Directors


RODNEY L. NABALONA
Division Manager, Operations
OIC Division Manager, Commercial